

APPENDIX F-161

STRATIFICATION WORKSHEET

1. PURPOSE

a. The Stratification Worksheet (SWS) is a reflection of dollar value summary data and item dollar value and/or quantitative data as of a certain cutoff date at the end of a quarter. In all cases, requirements will be reflected through the time period represented by the Peace Time Support Period (PTSP) including PLT. The Balance Procurement Cycle or Balance Long Buy is also reflected, if applicable. The assets will be applied against the requirements in the order of availability, i.e., stock on hand, due-in on contract, and on PR including pending PRs, unserviceable unscheduled stock on hand, due-in from returns and transfers and forecast of returns. Assets are compared against requirements and deficiencies or overages are ascertained. Deficiencies are reflected in the applicable fiscal year quarter of the Obligation Schedule in which Obligation will take place.

b. When assets exceed the PTSP, remaining assets are applied against Other War Reserve Materiel Requirement Balance (OWRMRB) and Economic Retention. Remaining assets, if any, are reflected as excess.

c. The SWS is a standard format for all DSC. This will enable HQ DLA and OSD to conduct a more efficient and expeditious analysis of data submitted for budget and financial control purposes.

d. DSCs will eventually use the SWS in the preparation of Financial Statements for financial control and as funding requirements backup data. Selected SWSs will be submitted to the HQ DLA, whenever requested, for review and/or use as backup data to justify Apportionment Year and/or Budget Year funding requirements. Worksheets are prepared regularly using the Acquisition Unit Cost (AUC) or Acquisition Cost or if requested may be obtained using the Standard Price on an as required basis only.

e. During the construction of the SWSs, the following has been assumed:

(1) The Safety Level remains constant.

(2) The obligation date for PRs is one-half of the ALT.

(3) The delivery date for beginning contracts is one-half of the PLT period after asset cutoff date.

(4) All deliveries will arrive in time to meet expected issue dates, therefore, no backorders will exist at the beginning of the budget (second year) (line 30).

2. ORIGIN

Prepared as a result of the computations in the quarterly Stratification process as depicted in chapter 37.

3. FREQUENCY

The Stratification process will be performed on a quarterly basis with Asset Cutoff dates as of 31 March, 30 June, 30 September and 31 December of each year.

4. FORMAT

a. Header Line (Standard Identification).

b. Data Organization:

(1) Sequence:

(a) Major: Summary SWS for:

1. Low Value VIP Items.
2. Low Value Non-VIP Items.
3. Medium Value VIP Items.
4. Medium Value Non-VIP Items.
5. High Value VIP Items.
6. High Value Non-VIP Items.
7. Total VIP Items.
8. Total Non-VIP Items.
9. Total Low Value Items.
10. Total Medium Value Items.
11. Total High Value Items.
12. Items with Apportionment Year Deficiencies.
13. Items without Apportionment Year Deficiencies but with Budget Year Deficiencies.
14. Items with Long Supply Assets but without Potential Excess.
15. Items with Potential Excess.
16. Total Replenishment Demand Items.
17. Nonstocked Items.

a. SSC 3 and 9 items without a pending SSC change and FSSC 3 and 9 items.

(1) By FSC.

(2) Total SSC 3 and 9 items.

b. SSC 2 items without a pending SSC change and FSSC 2 items total.

18. Total Replenishment and Nonstocked Item.

(b) Intermediate - Individual Item SWS.

1. Items designated for printout by the DSC - Reason Code IM.

2. Low Value Items with deficiencies exceeding a specified dollar value - Reason Code LD.

3. Medium Value Item with deficiencies exceeding a specified dollar value - Reason Code LD.

4. High Value Items with deficiencies exceeding a specified dollar value - Reason Code LD.

5. Items with Potential Excess exceeding a specified dollar value - Reason Code EX.

6. Items with depot due-in on contract and/or PR that stratify beyond the PTSP and exceeding a specified dollar value - Reason Code OP.

7. Item for which corrections were furnished by the DSC - Reason Code IC.

(c) Minor: DSC designated summaries through use of Sequence Indicators in Management Policy Table 021 with option of obtaining High, Medium and Low Value Summaries within the element assigned Sequence Indicator 1. Whenever the Stratification Summary for PGC is produced at DPSC-Medical, produce only one Stratification Summary for all bachelor items (i.e., PGCs 40000 through 69999). This summary will be identified under PGC 40000.

(2) Number of lines per page and spacing: See sample format.

(3) Page break is by summary or NSN.

c. Caption of Data Elements:

(1) Header Data:

(a) Identification (upper left corner). This field will denote the specific prices used either the Acquisition Cost (regular stratification) or Standard Price as required for each report in Identification Title fields.

1. S9_ - Last position of RIC for DSC.
2. ORC - Output Routing Code.
3. Item Identification Number - NSN or title of summary.
4. Item Name - Noun name of NSN.
5. UI - Unit of Issue.
6. Procurement Grouping Code - Applicable PGC.
7. Cost Price - Applicable Cost Price.
8. Acquisition Cost - Applicable Acquisition Cost is displayed in this field.
9. SSC - Supply Status Code.
10. UT SSC - Future Supply Status Code.
11. Codes:
 - a. ICC - Item Category Code.
 - b. AGE - Age of Item Code.
 - c. EIC - Essential Item Code.
 - d. DVC - Demand Value Code.
 - e. VIP - Very Important Item Code.
 - f. MIX - Mixed Management Code.
 - g. S/L - Safety Level Code.
 - h. PC - Procurement Cycle Code.
 - i. TPO - Type Printout Code.
12. User Code:
 - a. A - Army
 - b. F - Air Force.
 - c. M - Marine Corps.
 - d. N - Navy.
 - e. O - Other.
13. Date MGMT Assumed - Date Management Assumed.
14. Date of Last:

- a. Disposal - Julian date of Last Disposal.
 - b. Buy - Julian date of Last Buy.
 - c. Demand - Julian date of Last Demand.
 - 15. Leadtime Days:
 - a. ADM - Administrative Lead Time .
 - b. PROD - Production Lead Time .
 - 16. WAR RCC - War Reserve Classification Code.
 - 17. FCC - Fund Classification Code.
 - 18. CAT CHG - Catalog Change Code.
 - 19. Months:
 - a. PC - Procurement Cycle (Months).
 - b. OPL - Operating Level (Months).
 - c. SHELF - Shelf-Life (Months).
 - 20. Minimum Procurement - Minimum Procurement Quantity.
 - 21. Peculiar Management - Peculiar Management Codes.
- (b) Management Data (lower left corner):
- 1. Values Subject to Adjustment:
 - a. QFD - Quarterly Forecast of Demand or first quarter of Extended Forecast Item.
 - b. Returns Forecast - Quarterly Forecast of Returns for Replenishment Demand Items.
 - c. Safety Level - Safety Level quantity for Replenishment Demand Items.
 - d. OWRMRP - Other War Reserve Materiel Requirement Protectable for Replenishment Demand Items.
 - 2. Demand Data:

Last Year's Demand.

 - (1) Recurring - The last 12 months recurring demand.
 - (2) Nonrecurring - The last 12 months nonrecurring demand.
 - (3) Total - The last 12 months total demand.

(4) Frequency - The number of demands received during the last 12 months.

3. Adjustment Factors:

a. QFD - QFD Adjustment Factor for Replenishment Demand Items from Management Policy Table 026.

b. OWRMRP - OWRMRP Adjustment Factor from Management Policy Table 026.

c. Safety Level:

(1) Fixed - Fixed Safety Level Adjustment Factor from Management Policy Table 026.

(2) VAR - Variable Safety Level Adjustment Factor from Management Policy Table 026.

d. Returns:

(1) Forecast - Returns Forecast Adjustment Factor from Management Policy Table 026.

(2) D/I Loss - Returns D/I Loss Factor from Management Policy Table 026.

e. Nonstock:

(1) Demand - QFD Adjustment Factor for Nonstocked (SSC 3) Items from Management Policy Table 026.

(2) Ret Factor - Retention Factor for Nonstocked (SSC 3) Items from Management Policy Table 026.

4. Restrictions:

a. Proc Cyc Limits:

(1) H - High Value Procurement Cycle Limit from Management Policy Table 026.

(2) M - Medium Value Procurement Cycle Limit from Management Policy Table 026.

(3) L - Low Value Procurement Cycle Limit from Management Policy Table 026.

b. IN-SYS DOL VAL:

(1) Buy - Minimum Buy Value from Management Policy Table 026.

(2) Disposal - Minimum Disposal Value for Nonstocked Items from Management Policy Table 026.

(2) Section A - Opening Position (upper right corner).

(a) This section reflects the demand/asset status as of the Asset Cutoff Date. It reflects all of the elements comprising the Reorder Point, Reorder Point Totals, a full Procurement Cycle, and the sum of the Reorder Point and Procurement Cycle. Requirements are reflected in column F, assets are reflected in columns G through K and deficits, if any, are reflected in column L. These same deficits, if any, are also reflected in column L, lines 12 through 24, as applicable.

(b) The lines in this section are developed as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
1	F	OWRMRP REQMT	Enter the OWRMRP times the OWRMRP Adjustment Factor in Management Policy Table 026.
	G-K	OWRMRP Assets	Apply available assets from line 11.
	L	OWRMRP Deficit	Enter column F minus the sum of the entries in columns G through K.
2	F	Due-Out Requirement	Enter the sum of Depot Backorders, Direct Delivery Contracts, Direct Delivery Purchase Requests, Direct Delivery Pending Purchase Request, and Stock on hand reserved for MAP.
	G	Due-Out Serviceable Stock On Hand	Enter Stock On Hand reserved for MAP plus residual column G assets, as required.
	H	Due-Out - Returns Due-In/Forecast	Enter residual column H assets as required.
	I	Due-Out Unserviceable Stock On Hand	Enter residual column H assets as required.
	J	Due-Out - Contract Due-In	Enter Direct Delivery Contracts plus residual column J assets as required.
	K	Due-Out - Purchase Request Due-In	Enter Direct Delivery Purchase Requests plus residual column K assets as required.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	L	Due-Out Deficit	Enter column F minus the sum of the entries in columns G through K.
	M	Asset Cutoff Date	The Julian date of the last day of the quarter corresponding to the AS OF DATE for the Stratification.
3	F	Safety Level - Requirement	Enter the sum of the Safety Level Quantity times the Safety Level Adjustment Factor from Management Policy Table 026 plus the FILL Increment.
	G-K	Safety Level - Assets	Enter Residual Assets as required.
	L	Safety Level - Deficit	Enter column F minus the sum of the entries in columns G through K.
4	F	Administrative Lead Time - Requirement	Enter the total expected issues during an ALT period following the Asset Cutoff Date (exclude due-out).
	G-K	Administrative Lead Time Assets	Apply residual assets as required, considering possible forecasted returns reposted in column H.
	L	Administrative Lead Time Deficit	Enter column F minus the sum of the entries in columns G through K.
	M	Stratification Run Date	The Julian date that the Stratification was prepared.
5	F	Production Lead Time - Requirement	Enter the total expected issues during a Production Lead Time following the ALT Period following the Asset Cutoff Date.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	G-K	Production Lead Time Assets	Apply residual assets as required, considering possible forecasted returns preposted in column H.
	L	Production Lead Time Deficit	Enter column F minus the sum of the entries in columns G through K.
6	F-L	Reorder Point	For each column (F through L) enter the sum of the entries on lines 1 through 5.
	M	Total Number of Items	The number of items (families) included in the summary.
7	F	Procurement Cycle Requirement	For purposes of establishing a Procurement Cycle Quantity, an average monthly demand rate is used based on the total requirement (recurring and nonrecurring) for the next 2 years. The computational steps are as follows:

1. Sum of first 8 quarters total demand divided by 24, multiply by Procurement Cycle (Months) of record or the Procurement Cycle Limit in Management Policy Table 026 whichever is less, to obtain the Procurement Cycle Quantity.

2. If Shelf-Life Code is 00 or blank, go to 4 below.

3. If Shelf-Life Code is other than 00 or blank, determine if the maximum assets on hand at the time (OWRMRP+SL+OPL) can be issued within the item shelf-life period, reducing the Procurement Cycle, if necessary, down to but not less than one month. Go to 6 below.

4. If the Procurement Cycle Quantity multiplied by the Standard Price is less than the Minimum Buy Value in Management Policy Table 026, increase the Procurement Cycle as required. Do not increase shelf-life items beyond rotation capability.

5. If Procurement Cycle Quantity is less than the Minimum Procurement Quantity, increase the Procurement Cycle Quantity as required. Do not increase shelf-life items beyond rotation capability.

6. Post resulting Procurement Cycle in column F.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	G-K	Procurement Cycle Assets	Apply residual assets as required.
	L	Procurement Cycle Deficit	Enter column F minus the sum of the entries in columns G through K.
8	F-L	Reorder Point and Procurement Cycle	For each column (F through L) enter sum of the entries on line 6 or 7.
	M	Number of War Reserve Items	The number of items (families) that have either OWRMRP, balance OWRMR, or CRGF.

(3) Section B - Apportionment and Budget Year Data.

(a) General

1. It will be noted that in this section the following is portrayed:

a. Apportionment Year (lines 9 through 28).

(1) Beginning Assets (lines 9 through 11).

(2) Requirements (lines 12 through 24).

(3) Ending Assets (lines 25 through 28).

b. Budget Year (lines 25 through 45).

(1) Beginning Assets (lines 25 through 28).

NOTE: Same as end of Apportionment Year.

(2) Requirements (lines 29 through 41).

(3) Ending Assets (lines 42 through 45).

2. It will also be noted that on a single document, requirement elements are arranged two different ways. As an example, for the Apportionment Year, the Requirements Objective is equal to either of the following:

a. Method A - The sum of the following:

(1) OWRMRP (line 12F).

- (2) Due-Out (line 13F).
- (3) Issues (line 18F).
- (4) Safety Level at end of year (line 19F).
- (5) ALT at end of year (line 20F).
- (6) PLT at end of year (line 21F).
- (7) Balance Procurement Cycle (line 22F).

b. Method B - The sum of the following:

- (1) OWRMRP (line 12F).
- (2) Due-Out (line 13F).
- (3) Issues to date of last buy (or total issues if no buy is planned) (line 24B).
- (4) Safety Level (line 19C).
- (5) ALT at date of last buy (or ALT at end of year if no buy is planned) (line 24C minus 19C).
- (6) PLT at date of last buy (or PLT at end of year if no buy is planned) (line 24D).
- (7) Procurement Cycle of last buy (or Balance Long Buy if no buy is planned) (line 24E).

(b) The lines in this section are developed as follows:

1. Beginning Assets (lines 9 through 11). These lines reflect total assets, assets not applicable to the Stratification and those assets applied during the Stratification Process. The entries are as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
9	C	Total Assets Reserved for MAP	Total Stock on hand reserved for MAP.
	E	Total Assets	The sum of columns G through K.
	G	Total Assets Serviceable Stock	The sum of Serviceable Stock On Hand Unserviceable Scheduled for Repair, Stock On Hand Reserved for MAP and Stock On Hand subject to Deterioration.
	H	Total Assets - Returns Due-In/Forecast	Total Returns and Transfers Due-In.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	I	Total Assets - Unserviceable Stock On Hand	The sum of unservice- able Stock On-Hand Unscheduled and Inapplicable Assets.
	J	Total Assets - Contract Due-In	The sum of Due-In on Contract - Depot and Due-In on Contract - Direct Delivery.
	K	Total Assets - Purchase Request Due-In	The sum of Due-In on Purchase Requests Depot and Due-In on Purchase Request - Direct Delivery.
10	C	Unstratified Assets - Sub DET	This entry is either assets subject to deterioration as developed by the DSC or as derived by the Stratification Program. It reflects that portion of the beginning assets that cannot be issued within the shelf-life period of the item.
	E	Unstratified Assets - Total	The sum of the entries in columns G through K.
	G	Unstratified Assets - Serviceable Stock On Hand Deterioration.	Assets subject to
	H	Unstratified Assets Returns Due-In/ Forecast	That portion of Returns Due-In not expected to materialize as issuable assets. This value is derived by multiplying the entry in line 9, column H by the Returns Due-In Loss Factor contained in Management Policy Table 026.
	I	Unstratified Assets - Unserviceable Stock On Hand	Inapplicable Assets.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	M	OWRMRP	The number of items (families) with OWRMRP.
11	E and G thru K	Stratified Assets	This line reflects the beginning assets that will either be applied against requirements or reflected in the Retention and Excess portion (section C) of the SWS. This line is derived by subtracting the entry in line 10 from the entry in line 9 for each column (E and G through K).

2. Apportionment Year (lines 11 through 24). These lines reflect the requirements, assets, and deficiencies for the Apportionment Year. For purposes of stratification, the Apportionment Year is the balance of the current fiscal year, except for 30 September when it is the next fiscal year. As of 31 December, line 14 is blank; as of 31 March, lines 14 and 15 are blank; and as of 30 June, lines 14, 15, and 16 are blank. The entries are as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
12	F-L	OWRMRP	The entries on this line are the same as the entries on line 1, columns F through L.
	M	Balance OWRMR	The number of items (families) with a Balance OWRMR.
13	A	Due-Out - DD Pending	Pending Purchase Requests for Direct Delivery.
	C	Due-Out DD Contract	Contracts for Direct Delivery.
	E	Due-Out - DD PR	Purchase Requests for Direct Delivery.
	F-L	Due-Out	The entries in these columns are the same as the entries on line 2 columns F through L.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
14	A	Issues 1st Quarter Nonrecurring	Reflects nonrecurring demands for the issue period. (For DPSC-T, POI requirements are included in their real timeframes with all other appropriate requirements.)
	B	Issues - 1st Quarter - Issues	This column reflects issues to the date of the last buy including both recurring and nonrecurring requirements. If no buy is anticipated, issues for the entire period are reflected.
	C	Issues - 1st Quarter - Admin LT/	This column reflects the ALT Safety Level requirement as of Date of Last Buy or the ALT requirement following 30 September at the end of the Apportionment Year if no buy is anticipated. The SL is also reflected in this column and represents both the SL (including the FILL Increment) at the date of last buy as well as the SL at the end of the Apportionment Year (for purposes of stratification, these two values are assumed to be equal).
	D	Issues - 1st Quarter - Production Lead Time	The column reflects the Production Lead Time requirement following the ALT requirement as of the Date of Last Buy or the Production Lead Time requirement following the ALT requirement after 30 September at the end of the Apportionment Year if no buy is anticipated.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	E	Issues - 1st Quarter - Procurement Cycle	The column reflects the PC as of the Date of Last Buy or the Balance Long Buy, if applicable, if no buy is anticipated. If Balance Long Buy is applicable this value also appears on line 22C.
	F	Issues - 1st Quarter Budget Requirement	This column reflects the total expected issues, including both recurring demand as well as the nonrecurring demand reflected in column A.
	G-K	Issues - 1st Quarter - Assets	These columns reflect application of remaining assets after line 12 and 13 have been stratified, except for Forecasted Returns which, if applicable, are preposted in column H.
	L	Issue - 1st Quarter Apportionment Year	The column reflects the commitment deficiencies to the issue periods and is equal to column F minus the entries in columns G through K.
	M	CRFG	The number of items (families) with CRGF.
15	A-L	Issues - 2nd Quarter	Same as line 14 except entries are applicable to the second quarter.
16	A-L	Issues - 3rd Quarter	Same as line 14 except entries are applicable to the third quarter.
	M	Potential Excess	The number of items (families) with Potential Excess.
17	A-L	Issues - 4th Quarter	Same as line 14 except entries are applicable to the fourth quarter.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
18	A-L	Issues - Total Issues	This line reflects the sum of entries on line 14 through 17 for each column A through L.
	M	Over Procurement	The number of items (families) with over-purchases entries in line 46, column J or K.
19	C	Ending Levels - Safety Level	The applicable SL multiplied by the SL adjustment Factor in Management Policy Table 026 plus the FILL Increment (same as line 3, column F).
	E	Ending Levels - Safety Level - FILL Increment	The applicable FILL Increment.
	F	Ending Levels - Safety Level - Requirement	Same entry as line 3 column F and line 19 column C.
	G-K	Ending Levels - Safety Level - Assets	These columns reflect application of remaining assets. Returns Forecasts are not applicable on this line.
	L	Ending Levels - Safety Level - Apportionment Year	This column reflects the commitment deficiency to the SL and is equal to column F minus the entries in columns G through K.
20	C	Ending Levels - Lead Time - Administrative	That portion of the yearend ALT that falls within the same time period as the ALT for the Last Buy.
	D	Ending Levels - Lead Time - Administrative	That portion of the yearend ALT that falls within the same time period as the Production Lead Time for the Last Buy

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>	
	E	Ending Levels - Administrative	Lead Time -	That portion of the yearend ALT that falls within the same time period as the PC for the Last Buy.
	F	Ending Levels - Administrative	Lead Time -	The ALT requirement for the period 30 September at the end of the Apportionment Year.
	G-K	Ending Levels - Administrative	Lead Time -	Application of remaining assets, if available.
	L	Ending Levels - Administrative	Lead Time -	Commitment deficiency to the ALT equal to column F minus the entries in columns G through K.
	M	Depot B/O		The number of items (families) with Depot Backorders.
21	D	Ending Levels - Production	Lead Time -	That portion of the yearend Production Lead Time that falls within the same time period as the Production Lead Time for the Last Buy.
	E	Ending Levels - Production	Lead Time -	That portion of the yearend Production Lead Time that falls within the same time period as the PC for the Last Buy.
	F	Ending Levels - Production	Lead Time	The Production Lead Time following the ALT period subsequent to 30 September at the end of the Apportionment Year.
	G-K	Ending Levels - Production	Lead Time	Application of remaining assets if available.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	L	Ending Levels - Lead Time Production	Commitment deficiency to the Production Lead Time equal to column F minus the entries in columns G through K.
22	C	Ending Levels - Balance Procurement Cycle	The Balance Long Buy of items with no actual or planned buys during the Apportionment Year buy with previous buys where assets stratify beyond the Production Lead Time period.
	E	Ending Levels - Balance Procurement Cycle	Enter a Balance Procurement Cycle if a procurement action took place in the current year or if a buy is planned during the Apportionment Year. Enter a Balance Long Buy if there are no buys planned during the Apportionment Year and previously procured stock stratifies beyond the Production Lead Time period (line 21).
	F	Ending Levels - Balance Procurement Cycle	Same entry as column E.
	G-L	Ending Levels - Balance Procurement Cycle	Application of remaining assets if available. If there is a planned buy no assets will be available to apply to this line.
	M	1st Qtr Commitments	The number of items with planned commitments during the first quarter following the cutoff date.
23	C	Ending Levels - Total Levels	The sum of the entries on line 19 and 20 column C.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	D	Ending Levels - Total Levels	The sum of the entries on lines 20 and 21 column D.
	E	Ending Levels - Total Levels	The sum of the entries on ines 20, 21, and 22 column E.
	F-L	Ending Levels - Total Levels	The sum of the entries on lines 19 through 22 for each column F through L.
24	A	Total Apportionment Year	Same as line 18 column A.
	B	Total Apportionment Year	Same as line 18 column B.
	C	Total Apportionment Year	The sum of lines 18 and 23 column C.
	D	Total Apportionment Year	The sum of lines 18 and 23 column D.
	E	Total Apportionment Year	The sum of lines 18 and 23 column E.
	F-L	Total Apportionment Year	The sum of lines 12, 13, 18, and 23 for each column F through L.
	M	2nd Qtr Commitments	The number of items with planned commitments during the second quarter following cutoff date.
25	E	Ending Stratified Assets - Stock On Hand	The sum of the entries in columns G through L line 25.
	G	Ending Stratified Assets - Stock On Hand	The serviceable Stock On Hand reflected on line 11 column G expected still be on hand on 30 September. Equal to line 11, minus line 13, minus line 18.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
I		Ending Stratified Assets - Stock On Hand	The Unserviceable Stock ON Hand reflected on line 11, column 1 expected to be on hand on 30 September. Equal to line 11, minus line 13, minus line 18.
J		Ending Stratified Assets - Stock On Hand	The due-in on contract expected to have been received and on hand as of 30 September. If the PLT is less than one-half the time period between the Asset Cutoff Date and end of the Apportion ment Year, it is assumed that delivery was ade. If applicable, the value is equal to line 11, minus line 13, minus line 18, column J.
K		Ending Stratified Assets - Stock On Hand	The due-in on Purchase Request expected to have been received and on hand as of 30 September. If one- half the ALT plus the Production Lead Time is less than the time period between the Asset Cutoff Date and the end of the Apportionment Year it is assumed that delivery was made. If applicable, this value is equal to line 11, minus line 13, minus line 18, column K.
L		Ending Stratified Assets - Stock On Hand	The planned purchase to take place during the Apportionment Year expected to have been received and on hand as of 30 September. The total of these assets are equal to

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
			the sum of of line 12 plus line 23. As to whether there assets are on hand, on contract and/or on PR depends upon the number of buys made and the date the buy(s) was (were) initiated.
26	E	Ending Stratified Assets - Due-In Contracts/Returns	The sum of columns H, J, K, and L line 26. This entry, as well as the entries in columns J, K, and L, will reflect multiples of Procurement Cycle except when the PLT (ALT+PLT) is greater than the time period from asset cutoff date to the end of the Apportionment Year.
	H	Ending Stratified Assets - Due-In Contracts/Returns	The Forecasted Returns expected to be due-in as of 30 September. This value is equal to the forecasted returns applied against the ALT and PLT (lines 20 and 21 column H).
	J	Ending Stratified Assets - Due-In Contract/Returns	Beginning dues-in on contract expected to still be due-in on contract on 30 September (If the PLT is two times or more than the time period between the asset cutoff date and 30 September at the end of the Apportionment Year).
	K	Ending Stratified Assets - Due-In Contracts/Returns	Beginning dues-in on PR expected to be on contract as of 30 September (If one-half ALT plus the PLT is greater than the time

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
			period between the asset cutoff date and 30 September at the end of the Apportionment Year).
	L	Ending Stratified Assets - Due-In Contract>Returns	The planned purchases to take place during the Apportionment Year expected to be on contract on 30 September as to whether assets are on contract depends upon the date that the buys are initiated and subsequently placed on contract (ALT period after buy date).
	M	3rd Qtr Commitments	The number of items with planned commitments during the third quarter following the cutoff date.
27	E	Ending Stratified Assets - Due-In Purchase Requests	The sum of the entries in columns K and L line 27. This entry as well as the entries in columns K and L, will reflect multiples of Procurement Cycle except when the PLT (ALT+PLT) is greater than the time period from asset cutoff date to the end of the Apportionment Year.
	K	Ending Stratified Assets - Due-In Purchase Requests	Beginning dues-in on PR expected to be still in a PR status as of 30 September (where one-half of the ALT exceeds the time period between the asset cutoff date and 30 September at the end of the Apportionment Year).

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	L	Ending Stratified Assets - Due-In Purchase Requests	The planned purchases to take place during the Apportionment Year expected to be on purchase request as of 30 September. As to whether Assets are on PR depends on the dates planned buys are expected to be initiated (where buy dates precede 30 September by less than an ALT period).
28	E	Ending Stratified Assets - Total Assets	The sum of the entries on lines 25, 26, and 27 column E.
	G	Ending Stratified Asset - Total Assets	Same as line 25 column G.
	H	Ending Stratified Asset - Total Assets	The sum of the entries on lines 25 and 26 column H.
	I	Ending Stratified Asset - Total Assets	Same as line 25.
	J	Ending Stratified Asset - Total Assets	The sum of the entries on lines 25 and 26 column J.
	K	Ending Stratified Asset - Total Assets	The sum of the entries on lines 25, 26, and 27 column K.
	L	Ending Stratified Asset - Total Assets	The sum of the entries on lines 25, 26, and 27 column L.
	M	4th Qtr Commitment	The number of items with planned commitments during the fourth quarter following the cutoff date.

3. Budget Year (lines 29-45). These lines reflect requirements, asset application and planned purchases (deficiencies) for the Budget Year. The entries are as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
29	F-L	PMRMR	The entries are the same as the entries on line 1 and line 12.
	M	N/A	Blank.
30	F-M	Due-Out	No entries are made on this line.
31-34	A	Issues - Nonrecurring	The column reflects nonrecurring demand for the applicable issue period. (For DSCP-T, additionally POI requirements in their real timeframes are included with the other appropriate requirements.)
	B	Issues - Last Buy	This column reflects issues to date of last buy, including both recurring and nonrecurring requirements. If no buy is anticipated issues for the entire period are reflected.
	C	Issues - ALT/Safety Level	This column reflects the ALT as of the date of last buy or the ALT requirement following 30 September at the end of the Budget Year if no Buy is anticipated. The Fixed Safety is also reflected in line 36 column E. The Safety Level represents both the Safety Level (including the FILL Increment), at the date of last buy as well as the Safety Level at the end of the Budget Year (for purposes of stratification these two values are assumed to be equal).

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
D		Issues - Production Lead Time	This column reflects the Production Lead Time requirement following the ALT requirement as of the date of last buy or the Production Lead Time requirement following the ALT requirement after 30 September at the end of the Budget Year if no buy is anticipated.
E		Issues Procurement Cycle	This column reflects the PC as of the date of last buy or the Balance Long Buy, if applicable, if no buy is anticipated. If Balance Long Buy is applicable this value also appears on line 39 column C.
F		Issues - Budget Requirement	This column reflects the total expected issues, including both recurring demand as well as nonrecurring demand reflected in column A.
G-L		Issues - Assets	These columns reflect application of remaining assets, both beginning and generated in the Apportionment Year after previous Budget Year Lines have been stratified, except for Forecasted Returns which, if applicable, are preposted in column H.
M		Issues - Planned Procurement	This column reflects the commitment deficiency to the Budget Year issue period and is equal to column F minus the entries in columns G through L. Reference to column E is not applicable.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
35	A-M	Issues - Total	This line reflects the sum of the entries on lines 31 through 34 for each columns A through M.
36	C	Ending Levels - Safety Level	The applicable Safety Level Adjustment Factor, from Management Policy Table 026, times the System Safety Level plus the FILL Increment (same as entry on line 3 column F).
	E	Ending Levels - Safety Level - Fixed S/L	If the Safety Level Code is F the column C entry will also appear in this column.
	F	Ending Levels - Safety Level - Budget Requirement	Same as line 36 column C.
	G-L	Ending Levels - Safety Level - Assets	These columns reflect application of remaining assets. Forecasted Returns are not applied on this line.
	M	Ending Levels - Safety Level - Planned Procurement	This column reflects the commitment deficiency to the Safety Level and is equal to column F minus the entries in column G through L.
37	C	Ending Levels - Lead Time - Administrative	That portion of the yearend ALT that falls within the same time period as the ALT for the last buy.
	D	Ending Levels - Lead Time - Administrative	That portion of the yearend ALT that falls within the same time period as the Production Lead Time for the last buy.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	F	Ending Levels - Lead Time Administrative	That portion of the yearend ALT that falls within the same time period as the PC for the last buy.
	G-L	Ending Levels - Lead Time Administrative Assets	Application of remaining assets, if available.
	M	Ending Levels - Lead Time Administrative Planned Procurement	Commitment deficiency to the ALT equal to column F minus the entries in columns G through L.
38	D	Ending Levels - Lead Time Production	That portion of the yearend Production Lead Time that fall within the same time period as the PLT for the last buy.
	E	Ending Levels - Lead Time Production	That portion of the yearend Production Lead Time that falls within the same time period as the PC for the last buy.
	F	Ending Levels - Lead Time Production	The Production Lead Time requirement following the ALT period subsequent to 30 September at the end of the Budget Year.
	G-L	Ending Levels - Lead Time Production Assets	Application of remaining assets, if available.
	M	Ending Levels - Lead Time Production Planned Procurement	Commitment deficiency to the Production Lead Time equal to column F minus the entries in columns G through L.
39	C	Ending Levels - Balance Procurement Cycle	The Balance Long Buy for Items with buy during the Apportionment Year or when

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
			previously procured stock stratifies beyond the Production Lead Time period (line 38).
	E	Ending Levels - Balance Procurement Cycle	This column reflects the Balance Procurement Cycle if a purchase action is planned during the Budget Year or the Balance Long Buy if there are buys during the Apportionment Year and/or previously purchased stock stratifies beyond the Production Lead Time (line 38).
	F	Ending Levels - Balance Procurement Cycle	Same entry as column E.
	G-M	Ending Levels - Balance Procurement Cycle Assets	Application of remaining assets, if available. If there is a planned buy no assets will be available to apply to this line.
40	C	Ending Levels - Total Levels	The sum of entries on lines 36 and 37.
	D	Ending Levels - Total Levels	The sum of entries on lines 37 and 38.
	E	Ending Levels - Total Levels	The sum of entries on lines 37, 38, and 39.
	F-M	Ending Levels - Total Levels	The sum of entries on lines 36 and 39.
41	A	Total Budget Year	Same as line 35.
	B	Total Budget Year	Same as line 35.
	C	Total Budget Year	The sum of lines 35 and 40.
	D	Total Budget Year	The sum of lines 35 and 40.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	E	Total Budget Year	The sum of lines 35 and 40.
	F-M	Total Budget Year	The sum of lines 29, 35, and 40.
42	E	Ending Stratified Assets SOH	The sum of entries in columns G through M.
	G	Ending Stratified Assets Serviceable SOH	The assets reflected on line 11 expected to still be on hand on 30 September at the end of the Budget Year. Equal to line 25, minus line 35.
	H	Ending Stratified Assets Returns	The Returns and Transfers Due-In reflected on line 11 that will have been received and will be on hand on 30 September at the end of the Budget Year. Equal to line 25, minus line 35 (excluding Forecasted Returns).
	I	Ending Stratified Assets Unserviceable SOH	The Unserviceable SOH reflected on line 11 expected to still be on hand 30 September June. Equal to line 25, minus line 35.
	J	Ending Stratified Assets Contract	The Due-In on Contract expected to have been received and on hand as of 30 September. If the Production Lead Time is less than one-half the time period between asset cutoff and end of Budget Year, it is assumed that delivery was made. If applicable the value is equal to line 28, minus line 35.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	K	Ending Stratified Assets Purchase Request	The Due-In on PR expected to have been received and on hand as of 30 September. If one-half the ALT plus the Production Lead Time is less than the time period between the asset cutoff date and end of the Budget Year, it is assumed that delivery was made. If applicable, the value is equal to line 28,
	L	Ending Stratified Assets - Planned Procurement Apportionment Year	The planned purchase to take place during the Apportionment Year expected to have been received and on hand as of 30 September. As to whether the Assets are on hand, on contract, and/or purchase requests depends on the number of buys made and the date the buy(s) was (were) initiated.
	M	Ending Stratified Assets-Planned Purchases Budget Year	The planned purchase to take place during the Budget Year expected to be on hand on 30 September.
43	E	Ending Stratified Assets - Due-In - Contract/Returns	The sum of the entries in columns H, J, K, L, and M.
	H	Ending Stratified Assets - Due-In - Contract/Returns	The Forecasted Returns expected to be due-in as of 30 September. This value is equal to the forecasted returns applied against the ALT and Production Lead Time (lines 37 and 38).

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	J	Ending Stratified Assets - Due-In - Contract/Returns	Beginning Dues-In on Contract expected to still be due-in on contracts on 30 September (if the Production Lead Time is two times or more than the time period between the asset cutoff date and 30 September at the end of the Budget Year).
	K	Ending Stratified Assets - Due-In - Contracts/Returns	Beginning Dues-In on Purchase Request expected to be on Contract as of 30 September (if one-half the ALT plus the Production Lead Time is greater than the time period between the asset cutoff date and 30 September at the end of the Budget Year).
	L	Ending Stratified Assets - Due-In - Contracts/Returns	The planned purchases to take place during the Apportionment Year expected to be on Contract on 30 September. As to whether assets are on Contract depends upon the dates that the buys are initiated and subsequently placed on Contract (ALT period after buy date).
	M	Ending Stratified Assets - Due-In - Contracts/Returns	The planned purchases during the Budget Year expected to be on Contract on 30 September.
44	E	Ending Stratified Assets - Due-In - Purchase Requests	The sum of entries in columns K and L.
	K	Ending Stratified Assets - Due-In Contracts/Requests	Beginning Dues-In on Purchase Request expected to still be in a Purchase Request status on 30 September (where one-half the

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
			ALT exceeds the time period between the asset cutoff date and 30 September at the end of the Budget Year).
	L	Ending Stratified Assets - Due-In Purchase Requests	The planned purchase to take place during the Apportionment Year expected to be on purchase request as of 30 September. As to whether assets are on purchase request depends on dates planned buys are expected to be initiated (where buy date precedes 30 September of the Budget Year by less than 365 days plus an ALT period).
	M	Ending Stratified Assets - Due-In Contracts/Requests	The planned purchases to take place during the Budget Year expected to be on purchase request 30 September.
45	E	Ending Stratified Assets - Total Assets	The sum of entries on lines 42, 43, and 44.

(c) The lines in this section are developed as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	G	Ending Stratified Assets - Total Assets	Same as line 42.
	H	Ending Stratified Assets - Total Assets	The sum of entries on lines 42 and 43.
	I	Ending Stratified Assets - Total Assets	Same as line 42.
	J	Ending Stratified Assets - Total Assets	The sum of entries on lines 42 and 43.
	K	Ending Stratified Assets - Total Assets	The sum of entries on lines 42, 43, and 44.
	L	Ending Stratified Assets - Total Assets	The sum of entries on lines 42, 43, and 44.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	M	Ending Stratified Assets - Total Assets	The sum of entries on lines 42, 43, and 44.
46	J-K	Over Procurement Contract/ Purchase Request	These columns reflect beginning Dues-In on Depot Purchase Re- quests and/or con- tracts that stratify beyond the Budget Year and were section C and generally indicate that outstanding pur- chase actions exceed projected requirements and if sizeable should be canceled. On appendix F-161, SWS, Reason Code OP, will be prepared when the value of columns J and K exceed the over Procurement Dollar Value in Management Policy Table 021.

(4) Section C - Retention and Excess:

(a) General - This section reflects the stratification of beginning assets that exceed requirements objectives through the budget period. Beginning Dues-In on Contract and/or Purchase Requests are not applied as assets in this section. Unapplied Dues-In on Contract and/or Purchase Request are reflected on line 46, columns J and K. Also Forecasted Returns are not applied in this section. Any entries appearing in column H represent Beginning Dues-In from Returns and/or Transfers that stratify beyond the PTSP.

(b) Assets - The assets that are applied in this section consist of Beginning Assets reflected on line 11, columns G, H, and I that exceed the total budget (PTSP) requirements, including assets required to support the levels at the end of the Budget Period. For each column, the assets available for application in columns G, H, and I of section C can be derived by subtracting the sum of lines 29 plus 40 from line 45.

(c) The lines in this section are developed as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
47	F	Balance - PTSP Requirement	This line is used only for Stratification Process accomplished as of 30 June and represents an additional years requirement which by definition is included

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
			in the Peacetime Support Period on 30 June. Equal to the total 6th, 7th, 8th, and 9th quarter requirement (recurring and nonrecurring).
	G-I	Balance - PTSP Requirement	Application of remaining assets if available.
48	F	Balance - OWRMR Requirement	The Total OWRMR minus the adjusted OWRMRP posted on line 1, column F. If negative, a zero is entered.
	G-I	Balance - OWRMR Requirement Assets	Application of remaining assets, if available.
			NOTE: If assets (columns G and I) applied are promotable to OWRMRP, a transaction DIC ZS2 will be produced.
49	F	CRGF (Contingency Requirement	The applicable CRGF. for General Forces) Requirement
	G-I	CRGF (Contingency Requirement General Forces) Assets	Application of remaining assets, if available.
			NOTE: If column F exceeds the entries in columns G, H, and I, a transaction DIC ZR5 will be produced.
50	F	Long Supply	This line reflects the assets not applied through line 49. The sum of columns G, H, and I.
	G-I	Long Supply	Remaining assets after stratification through line 49. Columns G and I assets are available for free issue and depending upon value will appear on the Simex Tape.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
51	F	Auth. Ret. 1st Year Requirement	The difference between the Retention Limit, as described in DLAM 4140.2, Volume II, Part 1, Chapter 32, and the requirements stratified on the preceding lines of the SWS. One year's forecasted requirement is the maximum entry. Is equal to the sum of columns G, H, and I. Where appropriate, Retention Levels are reduced for Shelf-Life item to assets that can be rotated or issued within the item shelf-life period.
	G-I	Auth Ret. 1st Year Assets	Application of remaining assets, if applicable.
52	F	Auth. Ret. Balance - Requirement	The remaining portion of the Retention Level. The sum of the entries in columns G, H, and I.
	G-I	Auth. Ret. Balance - Assets	Application of remaining assets if applicable.
53	F	Auth. Ret. AERQ Requirement	The Additional Economic Retention Quantity over and above the normal Retention Level. The sum of the entries in columns H, and I.
	G-I	Auth. Ret. AERQ Assets	Application of remaining assets if applicable.
			NOTE: If column F exceeds the entries in columns G through I, a transaction DIC ZR4 will be produced and the column F entry will be equated to the sum of assets in columns G through I.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
54	F	Policy Retention New Item Requirement	Assets of items that have been in the system less than two years (Date Management assumed) that would normally be considered to be potential excess except that DLA policy prohibits disposal. Equals the sum of columns G through I.
	G-I	Policy Retention New Item Assets	Application of remaining assets, if applicable.
55	F	Policy Retention Rec Proc Requirement	This line reflects, as applicable, assets for an item for which stock was purchased during the last two years. (Date of Last Buy). Equals the sum of columns G through I.
	G-I	Policy Retention Rec Proc Assets	Application of remaining assets, if applicable.
56	F	Policy Retention Rec Disp Requirement	This line reflects assets which would normally be considered potential excess however: a. Other issuable or repairable stock was transferred to the PDO during the last year. For this purpose, Date of Last disposal is used and b. Demand has occurred during the past 24 months (2 years). Equals the sum of entries in columns G through I.
	G-I	Policy Retention Rec Disp Assets	Application of remaining assets, if applicable.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
57	F	Policy Retention Min Disp Requirement	This line reflects assets which would normally be considered potential excess; however, the dollar value of these assets is less than the minimum Disposal Value contained in Management Policy Table 012 or the quantity of excess is less than one QFD. Equals the entries in columns G through I.
	G-I	Policy Retention Min Disp Assets	Application of remaining assets, if applicable.
58	F	Potential Excess - Requirement	This line reflects disposable assets, if applicable, for items where entries were not made on lines 54 through 57. Equals the sum of entries in columns G through I.
	G-I	Potential Excess - Assets	Application of remaining assets if applicable.
			NOTE: If there is no entry in column H, and the dollar value of the entries in column G plus column I equals or exceeds the Minimum Disposal Card value contained Management Policy Table 012, (Replenishment Demand Items) or Management Policy Table 026 (SSC 3 items) a transaction, DIC ZRB, will be prepared. Also, if this value equals or exceeds the Excess will be produced with Reason Code EX.

(5) Section D - Funding.

(a) General - This section reflects the funding data (commitments and obligations) to support the deficiencies derived in the Apportionment and Budget Years. Commitment data is in support of planned purchases indicated in columns L and M, lines 12 through 41. Obligations are for beginning PRs reflected on line 11 K plus obligations that will take place through the budget period for the commitments reflected on lines 47-51. Depending on the ALT and buy dates all obligations to support commitments may not be reflected (where obligation will take place subsequent to the budget period).

(b) For items with beginning PRs, the obligation is planned to take place one-half the ALT following the Asset Cutoff Date.

(c) For items at or below the Reorder Point, the commitment is planned to take place the day following the Asset Cutoff Date.

(d) The lines in this section are developed as follows:

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
48	L	Commitment 1st Quarter	1st quarter, planned commitment Apportionment Year.
	M	Commitment 1st Quarter	1st quarter, planned commitment Budget Year.
49	L	Commitment 2nd Quarter	2nd quarter planned commitment Apportionment Year.
	M	Commitment 2nd Quarter	2nd quarter planned commitment Budget Year.
50	L	Commitment 3rd Quarter	3rd quarter planned commitment Apportionment Year.
	M	Commitment 3rd Quarter	3rd quarter planned commitment Budget Year.
51	L	Commitment 4th Quarter	4th quarter planned commitment Apportionment Year.
	M	Commitment 4th Quarter	4th quarter planned commitment Budget Year.
52	L	Commitment Total	The sum of the entries in column L times 48 through 51. Total planned commitments Apportionment Year.

<u>LINE</u>	<u>COL</u>	<u>DATA ELEMENT</u>	<u>REMARKS</u>
	M	Commitment Total	The sum of the entries in column L lines 48 through 51. Total planned commitments Budget Year.
53	L	Obligation 1st Quarter	1st quarter planned obligations Apportionment Year.
	M	Obligation 1st Quarter	1st quarter planned obligations Budget Year.
54	L	Obligation 2nd Quarter	2nd quarter planned obligations Apportionment Year.
	M	Obligations 2nd Quarter	2nd quarter planned obligation Budget Year.
55	L	Obligations 3rd Quarter	3rd quarter planned obligations Apportionment Year.
	M	Obligations 3rd Quarter	3rd quarter planned obligations Budget Year.
56	L	Obligations 4th Quarter	4th quarter planned obligations Apportionment Year.
	M	Obligations 4th Quarter	4th quarter planned obligations Budget Year.
57	L	Obligations Total	The sum of the entries in column L, lines 53 through 56. Total planned obligations Apportionment Year.
	M	Obligations Total	The sum of the entries in column M, lines 53 through 56. Total planned obligations Budget Year.
58		Reason for Study Code	Appropriate Reason for Study Code for individual SWS as indicated in appendix A-72.

5. DISTRIBUTION AND RETENTION

The individual NSN printouts (quantity and/or dollar value) will be printed on one part paper and the summaries (dollar value only) on two part paper. The NSN printouts will be distributed to the Item Manager ORC of record. The two part summaries will be distributed: One copy to Directorate of Supply Operations and one copy to Office of Comptroller. Retain until the equivalent quarter of the succeeding Fiscal Year. After one year, retire in accordance with (DLA Files Mainline and Disposition Manual, DLAM 5015.1) local procedures.

6. PROCEDURES FOR REVIEW AND PROCESSING

Stratification is the basic management tool for effective supply management. On an item basis, it is used to determine the need for replenishment action, recall of previously declared excess stock, cutback or cancellations of outstanding purchases and disposal or transfer of excess stock. Dollar value data used for purchase programming, budgeting, establishing inventory goals and measuring progress in attaining these goals through financial inventory accounting. Regular Stratification processing is computed at Acquisition Unit Cost (AUC) unless the as required Standard Unit Price option is denoted in the Identification field. The Standard Price option is by request only.

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A. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
B. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
C. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
D. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
E. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
F. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
G. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
H. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
I. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
J. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
K. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T		FUND U		FUND V		FUND W		FUND X		FUND Y		FUND Z	
L. FUND B PROJECT NAME		FUND C		FUND D		FUND E		FUND F		FUND G		FUND H		FUND I		FUND J		FUND K		FUND L		FUND M		FUND N		FUND O		FUND P		FUND Q		FUND R		FUND S		FUND T													